

# GeFONSI Account Activity

Account Name: Small Business Economic Development Revolving Loan Fund

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IRIS Fund No.: 3315

IRIS Fund	Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
3315	7/1/2020	\$3,080,145.04		0.0001081993	\$333.50	\$2,487.16
3315	7/2/2020	\$3,078,774.59		0.0004173382	\$1,285.93	\$3,773.09
3315	7/3/2020	\$3,078,774.59		0.0000000000	\$0.00	\$3,773.09
3315	7/4/2020	\$3,078,774.59		0.0000000000	\$0.00	\$3,773.09
3315	7/5/2020	\$3,078,774.59		0.0000000000	\$0.00	\$3,773.09
3315	7/6/2020	\$3,081,795.04		0.0000508885	\$157.02	\$3,930.11
3315	7/7/2020	\$3,088,016.06		0.0003788033	\$1,171.24	\$5,101.35
3315	7/8/2020	\$3,108,563.43	\$2,153.37	0.0000455903	\$141.85	\$3,089.83
3315	7/9/2020	\$3,110,769.43		0.0006949921	\$2,164.11	\$5,253.94
3315	7/10/2020	\$3,110,769.43		-0.0002648453	(\$825.26)	\$4,428.68
3315	7/11/2020	\$3,110,769.43		0.0000000000	\$0.00	\$4,428.68
3315	7/12/2020	\$3,110,769.43		0.0000000000	\$0.00	\$4,428.68
3315	7/13/2020	\$3,109,265.95		-0.0000312806	(\$97.40)	\$4,331.28
3315	7/14/2020	\$3,109,265.95		0.0003187569	\$992.48	\$5,323.76
3315	7/15/2020	\$3,111,537.95		-0.0000026987	(\$8.41)	\$5,315.35
3315	7/16/2020	\$3,111,537.95		0.0003842441	\$1,197.63	\$6,512.98
3315	7/17/2020	\$3,095,781.85		-0.0000277493	(\$86.09)	\$6,426.89
3315	7/18/2020	\$3,095,781.85		0.0000000000	\$0.00	\$6,426.89
3315	7/19/2020	\$3,095,781.85		0.0000000000	\$0.00	\$6,426.89
3315	7/20/2020	\$3,095,931.85		0.0002234957	\$693.36	\$7,120.25
3315	7/21/2020	\$3,095,931.85		0.0003383905	\$1,050.04	\$8,170.29
3315	7/22/2020	\$3,095,981.85		0.0002957033	\$917.91	\$9,088.20
3315	7/23/2020	\$3,095,981.85		0.0003196760	\$992.62	\$10,080.82
3315	7/24/2020	\$3,096,235.76	\$0.29	-0.0000523488	(\$162.61)	\$9,917.92
3315	7/25/2020	\$3,096,235.76		0.0000000000	\$0.00	\$9,917.92
3315	7/26/2020	\$3,096,235.76		0.0000000000	\$0.00	\$9,917.92
3315	7/27/2020	\$3,095,138.10		-0.0002607792	(\$809.73)	\$9,108.19
3315	7/28/2020	\$3,095,138.10		0.0003524797	\$1,094.18	\$10,202.37
3315	7/29/2020	\$3,095,914.10		0.0000427617	\$132.82	\$10,335.19
3315	7/30/2020	\$3,095,914.10		0.0004773566	\$1,482.79	\$11,817.98
3315	7/31/2020	\$3,095,914.10		0.0000661768	\$205.66	\$12,023.64
<b>Monthly Account Totals:</b>			<b>\$2,153.66</b>		<b>\$12,023.64</b>	
<b>Account Totals:</b>			<b>\$2,153.66</b>		<b>\$12,023.64</b>	